

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 467
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2000020	MADERA COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	475	\$18,005.76	\$538.58-	\$161.37	\$699.95-	\$0.00	\$17,467.18
02	475	\$20,265.42	\$0.00	\$0.00	\$0.00	\$0.00	\$20,265.42
03	475	\$13,929.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13,929.87
ENTITY NON-PROP TOTL		\$52,201.05	\$538.58-	\$161.37	\$699.95-	\$0.00	\$51,662.47
PROP-20							
01	475	\$0.00	\$14.35	\$173.80	\$159.45-	\$0.00	\$14.35
03	475	\$6,706.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,706.42
ENTITY PROP-20 TOTAL		\$6,706.42	\$14.35	\$173.80	\$159.45-	\$0.00	\$6,720.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,005.76	\$524.23-	\$335.17	\$859.40-	\$0.00	\$17,481.53
02		\$20,265.42	\$0.00	\$0.00	\$0.00	\$0.00	\$20,265.42
03		\$20,636.29	\$0.00	\$0.00	\$0.00	\$0.00	\$20,636.29
ENTITY Y-T-D TOTAL		\$58,907.47	\$524.23-	\$335.17	\$859.40-	\$0.00	\$58,383.24
A2065177	ALVIEW-DAIRYLAND UNION ELEMENT				T		
NON PROP-20							
01	373	\$14,139.26	\$1,743.73	\$126.71	\$1,617.02	\$0.00	\$15,882.99
02	373	\$15,913.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,913.69
03	373	\$10,938.61	\$0.00	\$0.00	\$0.00	\$0.00	\$10,938.61
ENTITY NON-PROP TOTL		\$40,991.56	\$1,743.73	\$126.71	\$1,617.02	\$0.00	\$42,735.29
PROP-20							
01	373	\$0.00	\$531.84	\$136.48	\$395.36	\$0.00	\$531.84
03	373	\$5,266.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266.31
ENTITY PROP-20 TOTAL		\$5,266.31	\$531.84	\$136.48	\$395.36	\$0.00	\$5,798.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,139.26	\$2,275.57	\$263.19	\$2,012.38	\$0.00	\$16,414.83
02		\$15,913.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,913.69
03		\$16,204.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,204.92
ENTITY Y-T-D TOTAL		\$46,257.87	\$2,275.57	\$263.19	\$2,012.38	\$0.00	\$48,533.44

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 468
RUN DATE 06/12/2014
TIME 00:07:30

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MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2065185	BASS LAKE JOINT UNION ELEMENTA				T		
NON PROP-20							
01	797	\$30,211.77	\$7,498.34-	\$270.76	\$7,769.10-	\$0.00	\$22,713.43
02	797	\$34,003.25	\$0.00	\$0.00	\$0.00	\$0.00	\$34,003.25
03	797	\$23,372.85	\$0.00	\$0.00	\$0.00	\$0.00	\$23,372.85
ENTITY NON-PROP TOTL		\$87,587.87	\$7,498.34-	\$270.76	\$7,769.10-	\$0.00	\$80,089.53
PROP-20							
01	797	\$0.00	\$1,560.34-	\$291.62	\$291.62-	\$1,560.34-	\$0.00
02	797	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.34-	\$0.00
03	797	\$11,252.67	\$0.00	\$0.00	\$1,560.34-	\$0.00	\$9,692.33
ENTITY PROP-20 TOTAL		\$11,252.67	\$1,560.34-	\$291.62	\$1,851.96-	\$0.00	\$9,692.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,211.77	\$9,058.68-	\$562.38	\$8,060.72-	\$1,560.34-	\$22,713.43
02		\$34,003.25	\$0.00	\$0.00	\$0.00	\$1,560.34-	\$34,003.25
03		\$34,625.52	\$0.00	\$0.00	\$1,560.34-	\$0.00	\$33,065.18
ENTITY Y-T-D TOTAL		\$98,840.54	\$9,058.68-	\$562.38	\$9,621.06-	\$0.00	\$89,781.86
A2065193	CHOWCHILLA ELEMENTARY				T		
NON PROP-20							
01	2,096	\$79,452.80	\$8,135.36	\$712.06	\$7,423.30	\$0.00	\$87,588.16
02	2,096	\$89,423.86	\$0.00	\$0.00	\$0.00	\$0.00	\$89,423.86
03	2,096	\$61,467.39	\$0.00	\$0.00	\$0.00	\$0.00	\$61,467.39
ENTITY NON-PROP TOTL		\$230,344.05	\$8,135.36	\$712.06	\$7,423.30	\$0.00	\$238,479.41
PROP-20							
01	2,096	\$0.00	\$2,588.93	\$766.93	\$1,822.00	\$0.00	\$2,588.93
03	2,096	\$29,592.99	\$0.00	\$0.00	\$0.00	\$0.00	\$29,592.99
ENTITY PROP-20 TOTAL		\$29,592.99	\$2,588.93	\$766.93	\$1,822.00	\$0.00	\$32,181.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,452.80	\$10,724.29	\$1,478.99	\$9,245.30	\$0.00	\$90,177.09
02		\$89,423.86	\$0.00	\$0.00	\$0.00	\$0.00	\$89,423.86
03		\$91,060.38	\$0.00	\$0.00	\$0.00	\$0.00	\$91,060.38
ENTITY Y-T-D TOTAL		\$259,937.04	\$10,724.29	\$1,478.99	\$9,245.30	\$0.00	\$270,661.33

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 469
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2065201	CHOWCHILLA UNION HIGH				T		
NON PROP-20							
01	1,164	\$44,123.59	\$4,643.15	\$395.44	\$4,247.71	\$0.00	\$48,766.74
02	1,164	\$49,660.96	\$0.00	\$0.00	\$0.00	\$0.00	\$49,660.96
03	1,164	\$34,135.51	\$0.00	\$0.00	\$0.00	\$0.00	\$34,135.51
ENTITY NON-PROP TOTL		\$127,920.06	\$4,643.15	\$395.44	\$4,247.71	\$0.00	\$132,563.21
PROP-20							
01	1,164	\$0.00	\$1,467.85	\$425.91	\$1,041.94	\$0.00	\$1,467.85
03	1,164	\$16,434.27	\$0.00	\$0.00	\$0.00	\$0.00	\$16,434.27
ENTITY PROP-20 TOTAL		\$16,434.27	\$1,467.85	\$425.91	\$1,041.94	\$0.00	\$17,902.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,123.59	\$6,111.00	\$821.35	\$5,289.65	\$0.00	\$50,234.59
02		\$49,660.96	\$0.00	\$0.00	\$0.00	\$0.00	\$49,660.96
03		\$50,569.78	\$0.00	\$0.00	\$0.00	\$0.00	\$50,569.78
ENTITY Y-T-D TOTAL		\$144,354.33	\$6,111.00	\$821.35	\$5,289.65	\$0.00	\$150,465.33
A2065243	MADERA UNIFIED				T		
NON PROP-20							
01	20,483	\$776,446.45	\$29,757.53	\$6,958.63	\$22,798.90	\$0.00	\$806,203.98
02	20,483	\$873,887.85	\$0.00	\$0.00	\$0.00	\$0.00	\$873,887.85
03	20,483	\$600,685.39	\$0.00	\$0.00	\$0.00	\$0.00	\$600,685.39
ENTITY NON-PROP TOTL		\$2,251,019.69	\$29,757.53	\$6,958.63	\$22,798.90	\$0.00	\$2,280,777.22
PROP-20							
01	20,483	\$0.00	\$13,348.45	\$7,494.77	\$5,853.68	\$0.00	\$13,348.45
03	20,483	\$289,195.26	\$0.00	\$0.00	\$0.00	\$0.00	\$289,195.26
ENTITY PROP-20 TOTAL		\$289,195.26	\$13,348.45	\$7,494.77	\$5,853.68	\$0.00	\$302,543.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$776,446.45	\$43,105.98	\$14,453.40	\$28,652.58	\$0.00	\$819,552.43
02		\$873,887.85	\$0.00	\$0.00	\$0.00	\$0.00	\$873,887.85
03		\$889,880.65	\$0.00	\$0.00	\$0.00	\$0.00	\$889,880.65
ENTITY Y-T-D TOTAL		\$2,540,214.95	\$43,105.98	\$14,453.40	\$28,652.58	\$0.00	\$2,583,320.93

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 470
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2065276	RAYMOND-KNOWLES UNION ELEMENTA				T		
NON PROP-20							
01	83	\$3,146.27	\$924.19	\$28.19	\$896.00	\$0.00	\$4,070.46
02	83	\$3,541.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541.11
03	83	\$2,434.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434.06
ENTITY NON-PROP TOTL		\$9,121.44	\$924.19	\$28.19	\$896.00	\$0.00	\$10,045.63
PROP-20							
01	83	\$0.00	\$247.15	\$30.36	\$216.79	\$0.00	\$247.15
03	83	\$1,171.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171.85
ENTITY PROP-20 TOTAL		\$1,171.85	\$247.15	\$30.36	\$216.79	\$0.00	\$1,419.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,146.27	\$1,171.34	\$58.55	\$1,112.79	\$0.00	\$4,317.61
02		\$3,541.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541.11
03		\$3,605.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,605.91
ENTITY Y-T-D TOTAL		\$10,293.29	\$1,171.34	\$58.55	\$1,112.79	\$0.00	\$11,464.63
A2075580	GOLDEN VALLEY UNIFIED				T		
NON PROP-20							
01	1,956	\$74,145.84	\$3,353.93-	\$664.50	\$4,018.43-	\$0.00	\$70,791.91
02	1,956	\$83,450.89	\$0.00	\$0.00	\$0.00	\$0.00	\$83,450.89
03	1,956	\$57,361.74	\$0.00	\$0.00	\$0.00	\$0.00	\$57,361.74
ENTITY NON-PROP TOTL		\$214,958.47	\$3,353.93-	\$664.50	\$4,018.43-	\$0.00	\$211,604.54
PROP-20							
01	1,956	\$0.00	\$213.87-	\$715.70	\$715.70-	\$213.87-	\$0.00
02	1,956	\$0.00	\$0.00	\$0.00	\$0.00	\$213.87-	\$0.00
03	1,956	\$27,616.36	\$0.00	\$0.00	\$213.87-	\$0.00	\$27,402.49
ENTITY PROP-20 TOTAL		\$27,616.36	\$213.87-	\$715.70	\$929.57-	\$0.00	\$27,402.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$74,145.84	\$3,567.80-	\$1,380.20	\$4,734.13-	\$213.87-	\$70,791.91
02		\$83,450.89	\$0.00	\$0.00	\$0.00	\$213.87-	\$83,450.89
03		\$84,978.10	\$0.00	\$0.00	\$213.87-	\$0.00	\$84,764.23
ENTITY Y-T-D TOTAL		\$242,574.83	\$3,567.80-	\$1,380.20	\$4,948.00-	\$0.00	\$239,007.03

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 471
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2075606	CHAWANAKEE UNIFIED				T		
NON PROP-20							
01	850	\$32,220.84	\$7,461.72-	\$288.76	\$7,750.48-	\$0.00	\$24,759.12
02	850	\$36,264.44	\$0.00	\$0.00	\$0.00	\$0.00	\$36,264.44
03	850	\$24,927.13	\$0.00	\$0.00	\$0.00	\$0.00	\$24,927.13
ENTITY NON-PROP TOTL		\$93,412.41	\$7,461.72-	\$288.76	\$7,750.48-	\$0.00	\$85,950.69
PROP-20							
01	850	\$0.00	\$1,535.51-	\$311.01	\$311.01-	\$1,535.51-	\$0.00
02	850	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.51-	\$0.00
03	850	\$12,000.97	\$0.00	\$0.00	\$1,535.51-	\$0.00	\$10,465.46
ENTITY PROP-20 TOTAL		\$12,000.97	\$1,535.51-	\$311.01	\$1,846.52-	\$0.00	\$10,465.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,220.84	\$8,997.23-	\$599.77	\$8,061.49-	\$1,535.51-	\$24,759.12
02		\$36,264.44	\$0.00	\$0.00	\$0.00	\$1,535.51-	\$36,264.44
03		\$36,928.10	\$0.00	\$0.00	\$1,535.51-	\$0.00	\$35,392.59
ENTITY Y-T-D TOTAL		\$105,413.38	\$8,997.23-	\$599.77	\$9,597.00-	\$0.00	\$96,416.15
A2076414	YOSEMITE UNIFIED SCHOOL DISTRI				T		
NON PROP-20							
01	1,845	\$69,938.17	\$11,108.23-	\$626.79	\$11,735.02-	\$0.00	\$58,829.94
02	1,845	\$78,715.18	\$0.00	\$0.00	\$0.00	\$0.00	\$78,715.18
03	1,845	\$54,106.55	\$0.00	\$0.00	\$0.00	\$0.00	\$54,106.55
ENTITY NON-PROP TOTL		\$202,759.90	\$11,108.23-	\$626.79	\$11,735.02-	\$0.00	\$191,651.67
PROP-20							
01	1,845	\$0.00	\$2,110.51-	\$675.08	\$675.08-	\$2,110.51-	\$0.00
02	1,845	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.51-	\$0.00
03	1,845	\$26,049.17	\$0.00	\$0.00	\$2,110.51-	\$0.00	\$23,938.66
ENTITY PROP-20 TOTAL		\$26,049.17	\$2,110.51-	\$675.08	\$2,785.59-	\$0.00	\$23,938.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$69,938.17	\$13,218.74-	\$1,301.87	\$12,410.10-	\$2,110.51-	\$58,829.94
02		\$78,715.18	\$0.00	\$0.00	\$0.00	\$2,110.51-	\$78,715.18
03		\$80,155.72	\$0.00	\$0.00	\$2,110.51-	\$0.00	\$78,045.21
ENTITY Y-T-D TOTAL		\$228,809.07	\$13,218.74-	\$1,301.87	\$14,520.61-	\$0.00	\$215,590.33

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 472
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2091001	MADERA INDEPENDENT STUDY ACADE				T		
NON PROP-20							
01	329	\$12,471.36	\$12,982.02	\$111.77	\$12,870.25	\$0.00	\$25,453.38
02	329	\$14,036.47	\$0.00	\$0.00	\$0.00	\$0.00	\$14,036.47
03	329	\$9,648.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,648.26
ENTITY NON-PROP TOTL		\$36,156.09	\$12,982.02	\$111.77	\$12,870.25	\$0.00	\$49,138.11
PROP-20							
01	329	\$0.00	\$3,218.64	\$120.38	\$3,098.26	\$0.00	\$3,218.64
03	329	\$4,645.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.08
ENTITY PROP-20 TOTAL		\$4,645.08	\$3,218.64	\$120.38	\$3,098.26	\$0.00	\$7,863.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,471.36	\$16,200.66	\$232.15	\$15,968.51	\$0.00	\$28,672.02
02		\$14,036.47	\$0.00	\$0.00	\$0.00	\$0.00	\$14,036.47
03		\$14,293.34	\$0.00	\$0.00	\$0.00	\$0.00	\$14,293.34
ENTITY Y-T-D TOTAL		\$40,801.17	\$16,200.66	\$232.15	\$15,968.51	\$0.00	\$57,001.83
A2091058	SHERMAN THOMAS CHARTER HIGH				T		
NON PROP-20							
01	55	\$2,084.87	\$1,276.32	\$18.68	\$1,257.64	\$0.00	\$3,361.19
02	55	\$2,346.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.52
03	55	\$1,612.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.93
ENTITY NON-PROP TOTL		\$6,044.32	\$1,276.32	\$18.68	\$1,257.64	\$0.00	\$7,320.64
PROP-20							
01	55	\$0.00	\$323.31	\$20.12	\$303.19	\$0.00	\$323.31
03	55	\$776.53	\$0.00	\$0.00	\$0.00	\$0.00	\$776.53
ENTITY PROP-20 TOTAL		\$776.53	\$323.31	\$20.12	\$303.19	\$0.00	\$1,099.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,084.87	\$1,599.63	\$38.80	\$1,560.83	\$0.00	\$3,684.50
02		\$2,346.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.52
03		\$2,389.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.46
ENTITY Y-T-D TOTAL		\$6,820.85	\$1,599.63	\$38.80	\$1,560.83	\$0.00	\$8,420.48

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 473
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2091341	MINARETS CHARTER HIGH				T		
NON PROP-20							
01	209	\$7,922.53	\$9,679.48	\$71.00	\$9,608.48	\$0.00	\$17,602.01
02	209	\$8,916.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,916.78
03	209	\$6,129.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,129.14
ENTITY NON-PROP TOTL		\$22,968.45	\$9,679.48	\$71.00	\$9,608.48	\$0.00	\$32,647.93
PROP-20							
01	209	\$0.00	\$2,388.84	\$76.47	\$2,312.37	\$0.00	\$2,388.84
03	209	\$2,950.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.82
ENTITY PROP-20 TOTAL		\$2,950.82	\$2,388.84	\$76.47	\$2,312.37	\$0.00	\$5,339.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,922.53	\$12,068.32	\$147.47	\$11,920.85	\$0.00	\$19,990.85
02		\$8,916.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,916.78
03		\$9,079.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,079.96
ENTITY Y-T-D TOTAL		\$25,919.27	\$12,068.32	\$147.47	\$11,920.85	\$0.00	\$37,987.59
A2095063 MOUNTAIN HOME CHARTER (ALTERNA T							
NON PROP-20							
01	252	\$9,552.53	\$2,650.77	\$85.61	\$2,565.16	\$0.00	\$12,203.30
02	252	\$10,751.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,751.34
03	252	\$7,390.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.16
ENTITY NON-PROP TOTL		\$27,694.03	\$2,650.77	\$85.61	\$2,565.16	\$0.00	\$30,344.80
PROP-20							
01	252	\$0.00	\$713.12	\$92.20	\$620.92	\$0.00	\$713.12
03	252	\$3,557.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,557.93
ENTITY PROP-20 TOTAL		\$3,557.93	\$713.12	\$92.20	\$620.92	\$0.00	\$4,271.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,552.53	\$3,363.89	\$177.81	\$3,186.08	\$0.00	\$12,916.42
02		\$10,751.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,751.34
03		\$10,948.09	\$0.00	\$0.00	\$0.00	\$0.00	\$10,948.09
ENTITY Y-T-D TOTAL		\$31,251.96	\$3,363.89	\$177.81	\$3,186.08	\$0.00	\$34,615.85

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 474
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2095460	PIONEER TECHNICAL CENTER				T		
NON PROP-20							
01	137	\$5,193.24	\$6,096.92-	\$46.54	\$5,239.78-	\$903.68-	\$0.00
02	137	\$5,844.97	\$0.00	\$0.00	\$903.68-	\$0.00	\$4,941.29
03	137	\$4,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.66
ENTITY NON-PROP TOTL		\$15,055.87	\$6,096.92-	\$46.54	\$6,143.46-	\$0.00	\$8,958.95
PROP-20							
01	137	\$0.00	\$1,423.41-	\$50.12	\$50.12-	\$1,423.41-	\$0.00
02	137	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.41-	\$0.00
03	137	\$1,934.27	\$0.00	\$0.00	\$1,423.41-	\$0.00	\$510.86
ENTITY PROP-20 TOTAL		\$1,934.27	\$1,423.41-	\$50.12	\$1,473.53-	\$0.00	\$510.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,193.24	\$7,520.33-	\$96.66	\$5,289.90-	\$2,327.09-	\$0.00
02		\$5,844.97	\$0.00	\$0.00	\$903.68-	\$1,423.41-	\$4,941.29
03		\$5,951.93	\$0.00	\$0.00	\$1,423.41-	\$0.00	\$4,528.52
ENTITY Y-T-D TOTAL		\$16,990.14	\$7,520.33-	\$96.66	\$7,616.99-	\$0.00	\$9,469.81
A2095479	GLACIER HIGH SCHOOL CHARTER				T		
NON PROP-20							
01	110	\$4,169.75	\$1,190.50	\$37.36	\$1,153.14	\$0.00	\$5,360.25
02	110	\$4,693.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,693.04
03	110	\$3,225.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.86
ENTITY NON-PROP TOTL		\$12,088.65	\$1,190.50	\$37.36	\$1,153.14	\$0.00	\$13,279.15
PROP-20							
01	110	\$0.00	\$319.30	\$40.24	\$279.06	\$0.00	\$319.30
03	110	\$1,553.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.06
ENTITY PROP-20 TOTAL		\$1,553.06	\$319.30	\$40.24	\$279.06	\$0.00	\$1,872.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,169.75	\$1,509.80	\$77.60	\$1,432.20	\$0.00	\$5,679.55
02		\$4,693.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,693.04
03		\$4,778.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,778.92
ENTITY Y-T-D TOTAL		\$13,641.71	\$1,509.80	\$77.60	\$1,432.20	\$0.00	\$15,151.51

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 475
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2095507	SHERMAN THOMAS CHARTER SCHOOL				T		
NON PROP-20							
01	215	\$8,149.97	\$767.73	\$73.04	\$694.69	\$0.00	\$8,917.70
02	215	\$9,172.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9,172.77
03	215	\$6,305.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,305.09
ENTITY NON-PROP TOTL		\$23,627.83	\$767.73	\$73.04	\$694.69	\$0.00	\$24,395.56
PROP-20							
01	215	\$0.00	\$249.52	\$78.66	\$170.86	\$0.00	\$249.52
03	215	\$3,035.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.54
ENTITY PROP-20 TOTAL		\$3,035.54	\$249.52	\$78.66	\$170.86	\$0.00	\$3,285.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,149.97	\$1,017.25	\$151.70	\$865.55	\$0.00	\$9,167.22
02		\$9,172.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9,172.77
03		\$9,340.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,340.63
ENTITY Y-T-D TOTAL		\$26,663.37	\$1,017.25	\$151.70	\$865.55	\$0.00	\$27,680.62
A2095676	EZEQUIEL TAFOYA ALVARADO ACADE				T		
NON PROP-20							
01	386	\$14,632.05	\$2,000.38	\$131.13	\$1,869.25	\$0.00	\$16,632.43
02	386	\$16,468.32	\$0.00	\$0.00	\$0.00	\$0.00	\$16,468.32
03	386	\$11,319.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11,319.85
ENTITY NON-PROP TOTL		\$42,420.22	\$2,000.38	\$131.13	\$1,869.25	\$0.00	\$44,420.60
PROP-20							
01	386	\$0.00	\$597.42	\$141.23	\$456.19	\$0.00	\$597.42
03	386	\$5,449.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.85
ENTITY PROP-20 TOTAL		\$5,449.85	\$597.42	\$141.23	\$456.19	\$0.00	\$6,047.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,632.05	\$2,597.80	\$272.36	\$2,325.44	\$0.00	\$17,229.85
02		\$16,468.32	\$0.00	\$0.00	\$0.00	\$0.00	\$16,468.32
03		\$16,769.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16,769.70
ENTITY Y-T-D TOTAL		\$47,870.07	\$2,597.80	\$272.36	\$2,325.44	\$0.00	\$50,467.87

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 476
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	31,815	\$1,206,007.05	\$39,693.44	\$10,808.34	\$29,788.78	\$903.68-	\$1,246,604.17
02	31,815	\$1,357,356.86	\$0.00	\$0.00	\$903.68-	\$0.00	\$1,356,453.18
03	31,815	\$933,008.05	\$0.00	\$0.00	\$0.00	\$0.00	\$933,008.05
ED TYPE NON-PROP TOT		\$3,496,371.96	\$39,693.44	\$10,808.34	\$28,885.10	\$0.00	\$3,536,065.40
PROP-20							
01	31,815	\$0.00	\$19,165.08	\$11,641.08	\$14,367.64	\$6,843.64-	\$26,008.72
02	31,815	\$0.00	\$0.00	\$0.00	\$0.00	\$6,843.64-	\$0.00
03	31,815	\$449,189.35	\$0.00	\$0.00	\$6,843.64-	\$0.00	\$442,345.71
ED TYPE PROP-20 TOT		\$449,189.35	\$19,165.08	\$11,641.08	\$7,524.00	\$0.00	\$468,354.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,206,007.05	\$58,858.52	\$22,449.42	\$44,156.42	\$7,747.32-	\$1,272,612.89
02		\$1,357,356.86	\$0.00	\$0.00	\$903.68-	\$6,843.64-	\$1,356,453.18
03		\$1,382,197.40	\$0.00	\$0.00	\$6,843.64-	\$0.00	\$1,375,353.76
ED TYPE Y-T-D TOTAL		\$3,945,561.31	\$58,858.52	\$22,449.42	\$36,409.10	\$0.00	\$4,004,419.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 477
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	31,815	\$1,206,007.05	\$39,693.44	\$10,808.34	\$29,788.78	\$903.68-	\$1,246,604.17
02	31,815	\$1,357,356.86	\$0.00	\$0.00	\$903.68-	\$0.00	\$1,356,453.18
03	31,815	\$933,008.05	\$0.00	\$0.00	\$0.00	\$0.00	\$933,008.05
COUNTY NON-PROP TOTL		\$3,496,371.96	\$39,693.44	\$10,808.34	\$28,885.10	\$0.00	\$3,536,065.40
PROP-20							
01	31,815	\$0.00	\$19,165.08	\$11,641.08	\$14,367.64	\$6,843.64-	\$26,008.72
02	31,815	\$0.00	\$0.00	\$0.00	\$0.00	\$6,843.64-	\$0.00
03	31,815	\$449,189.35	\$0.00	\$0.00	\$6,843.64-	\$0.00	\$442,345.71
COUNTY PROP-20 TOTAL		\$449,189.35	\$19,165.08	\$11,641.08	\$7,524.00	\$0.00	\$468,354.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,206,007.05	\$58,858.52	\$22,449.42	\$44,156.42	\$7,747.32-	\$1,272,612.89
02		\$1,357,356.86	\$0.00	\$0.00	\$903.68-	\$6,843.64-	\$1,356,453.18
03		\$1,382,197.40	\$0.00	\$0.00	\$6,843.64-	\$0.00	\$1,375,353.76
COUNTY Y-T-D TOTAL		\$3,945,561.31	\$58,858.52	\$22,449.42	\$36,409.10	\$0.00	\$4,004,419.83